

**MONTHLY OPERATING REPORT****Huon Le, Chapter 13 Trustee-Augusta**Name: SPRAGUE TRUCKINGCase Number: 19-10835-SBDOperating Report Start Date: 10-01-2019Operating Report End Date: 10-31-2019**GROSS BUSINESS INCOME**

Date	Brief Description of Work or Service Performed	Payment
	LOADS Hauled	\$
		\$
10-18-19		\$ 2200.00
10-22-19		\$ 2874.00
10-25-19		\$ 600.00
10-29-19		\$ 1700.00
		\$
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
<b>A. TOTAL GROSS BUSINESS INCOME:</b>		<b>\$ 7374.00</b>

**BUSINESS EXPENSES**

Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (Including gas): Diesel	\$ 3587.56
	Insurance: OODA	\$ 1009.00
	Factoring Fee:	\$ 294.96
	Other (specify): PREPASS, DAT, ELD	\$ 110.95
	Other (specify): FOOD + ROAD Expense	\$ 600.00
	Other (specify): 2 used tires	\$ 200.00
	Other (specify):	\$
	Other (specify):	\$
	Other (specify):	\$
	Total from continuation sheet, if any:	\$
<b>B. TOTAL BUSINESS EXPENSES:</b>		<b>\$ 5802.47</b>
<b>C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):</b>		<b>\$ 1571.53</b>

**NOTE:** Only income and expenses from self-employment, operation of a business, and similar should be listed. Do not include Income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.


Signature: Michael C. Sprague Print Name: Michael C. Sprague Date: 10-31-2019

**CERTIFICATE OF SERVICE**

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le  
Chapter 13 Trustee  
[VIA ECF]

This the 4<sup>th</sup> day of February, 2020.

  
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Charles W. Wills  
Attorney for Debtors

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